

Installed by the CITY OF BEECH GROVE-2013

Appropriation Report

Date: 12/06/2018 01:50:19 AM

Posted Items

APPRACACCOUNTS.FRX

All History

For the month of October 2018

Grouped By Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
101001111.000	MAYOR'S SALARY	0.00	34392.00	0.00	0.00	0.00	2645.46	29100.06	0.00	5291.94	5291.94	15.38%
101001113.000	MAYOR/REG.SAL.	0.00	45131.00	0.00	0.00	0.00	3514.50	38659.50	0.00	6471.50	6471.50	14.33%
101001115.000	MAYOR/ED. & LONG. BEN.	0.00	2640.00	0.00	0.00	0.00	159.84	1758.24	0.00	881.76	881.76	33.40%
101001131.000	MAYOR/FICA	0.00	5100.00	0.00	0.00	0.00	388.32	4211.67	0.00	888.33	888.33	17.41%
101001132.000	MAYOR/PERF BEN.	0.00	9300.00	0.00	0.00	0.00	707.82	7786.02	0.00	1513.98	1513.98	16.27%
101001133.000	MAYOR/MEDICARE	0.00	1310.00	0.00	0.00	0.00	90.82	984.99	0.00	325.01	325.01	24.80%
101001135.001	MAYOR/DENT.INS. BEN.	0.00	400.00	0.00	0.00	0.00	17.33	173.30	0.00	226.70	226.70	56.67%
101001136.000	MAYOR/LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	440.00	0.00	160.00	160.00	26.66%
101001210.000	MAYOR/OFFICE.MISC.	0.00	1500.00	0.00	0.00	0.00	0.00	566.42	0.00	933.58	933.58	62.23%
101001310.000	MAYOR/PROMOTIONAL	0.00	400.00	0.00	0.00	0.00	0.00	125.00	0.00	275.00	275.00	68.75%
101001310.001	MAYOR/PROFESSIONAL	0.00	2800.00	0.00	0.00	0.00	21.00	21.00	0.00	2779.00	2779.00	99.25%
101001310.022	MAYOR/COMP.-GOOGLE	0.00	400.00	0.00	0.00	0.00	0.00	211.20	0.00	188.80	188.80	47.20%
101001322.000	MAYOR/POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00%
115001670.000	GENERAL/MAYOR'S DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	104273.00	0.00	0.00	0.00	7589.09	84337.40	0.00	19935.60	19935.60	19.11%
**Department 002												
101002111.000	CLERK-TREAS. SALARY	0.00	35030.00	0.00	0.00	0.00	2694.38	29638.18	0.00	5391.82	5391.82	15.39%
101002113.000	CLERK-TREAS./REG.SAL.	0.00	60000.00	0.00	0.00	0.00	3715.07	37166.57	0.00	22833.43	22833.43	38.05%
101002115.000	CLERK-TREAS/EMP. LONGEVITY	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	100.00%
101002131.000	CLERK-TREAS./FICA	0.00	4000.00	0.00	0.00	0.00	371.35	3873.83	0.00	126.17	126.17	3.15%
101002132.000	CLERK-TREAS./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	536.59	6994.57	0.00	2005.43	2005.43	22.28%
101002133.000	CLERK-TREAS./MEDICARE	0.00	1400.00	0.00	0.00	0.00	86.83	905.96	0.00	494.04	494.04	35.28%
101002135.000	CLERK-TREAS./MED.INS.BEN.	0.00	25000.00	0.00	0.00	0.00	1129.54	15905.96	0.00	9094.04	9094.04	36.37%
101002135.001	CLERK-TREAS./DENT.INS. BEN.	0.00	800.00	0.00	0.00	0.00	17.33	294.61	0.00	505.39	505.39	63.17%
101002135.002	CLERK-TREAS./HSA BEN.	0.00	5280.00	0.00	0.00	0.00	125.36	1253.60	0.00	4026.40	4026.40	76.25%
101002136.000	CLERK-TREAS./LIFE INS.BEN.	0.00	900.00	0.00	0.00	0.00	44.00	440.00	0.00	460.00	460.00	51.11%
101002210.000	CLERK-TREAS./OFFICE.MISC.	0.00	900.00	0.00	0.00	0.00	0.00	280.00	0.00	620.00	620.00	68.88%
101002220.310	CLERK TREAS./JANITORIAL	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
101002310.000	CLERK-TREAS./ATTY.FEES	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
101002310.001	CLERK-TREAS./PROF.SERV.	0.00	27000.00	0.00	0.00	0.00	0.00	3509.90	0.00	23490.10	23490.10	87.00%
101002310.022	CLERK-TREAS./COMP.-GOOGLE	0.00	1000.00	0.00	0.00	0.00	0.00	528.00	0.00	472.00	472.00	47.20%
101002320.001	CLERK-TREAS./TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101002322.000	CLERK-TREAS./POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002332.000	CLERK-TREAS./LEGAL PUB.	0.00	1000.00	0.00	0.00	0.00	0.00	817.34	0.00	182.66	182.66	18.26%
101002361.000	CLERK-TREAS./REP.& MAINT.	0.00	100.00	0.00	0.00	0.00	0.00	20.97	0.00	79.03	79.03	79.03%
101002390.000	CLERK-TREAS./ORG.MEMB.	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101002440.006	CLERK-TREAS./COPIER-LEASE	0.00	2500.00	0.00	0.00	0.00	0.00	1419.68	0.00	1080.32	1080.32	43.21%
SubTotal Department 002		0.00	183710.00	0.00	0.00	0.00	8720.45	104049.17	0.00	79660.83	79660.83	43.36%
**Department 003												
101003113.000	CITY COUNCIL/REG.SAL.	0.00	32411.00	0.00	0.00	0.00	2423.12	25634.96	0.00	6776.04	6776.04	20.90%
101003131.000	CITY COUNCIL/FICA	0.00	3500.00	0.00	0.00	0.00	150.22	1589.34	0.00	1910.66	1910.66	54.59%
101003133.000	CITY COUNCIL/MEDICARE	0.00	2000.00	0.00	0.00	0.00	35.14	371.63	0.00	1628.37	1628.37	81.41%
101003310.000	CITY COUNCIL/ATTORNEY FEES	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
101003310.021	CITY COUNCIL/PROF. & CONT.	0.00	10000.00	0.00	0.00	0.00	0.00	5280.74	0.00	4719.26	4719.26	47.19%
101003310.022	CITY.COUNCIL/COMP.-GOOGLE	0.00	800.00	0.00	0.00	0.00	0.00	740.00	0.00	60.00	60.00	7.50%
101003382.000	CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003400.000	CITY COUNCIL/SOUND	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
SubTotal Department 003		0.00	70711.00	0.00	0.00	0.00	2608.48	33616.67	0.00	37094.33	37094.33	52.45%
**Department 004												
101004111.000	JUDGE SALARY	0.00	45046.00	0.00	0.00	0.00	3452.12	37973.32	0.00	7072.68	7072.68	15.70%
101004113.000	CITY COURT/REG.SAL.	0.00	46545.00	0.00	0.00	0.00	3621.94	39841.34	0.00	6703.66	6703.66	14.40%
101004113.100	CITY COURT/BAILIFF	0.00	4500.00	0.00	0.00	0.00	438.69	2756.52	0.00	1743.48	1743.48	38.74%
101004114.000	CITY	0.00	28500.00	0.00	0.00	0.00	1032.75	11164.04	0.00	17335.96	17335.96	60.82%
101004115.000	CITY COURT/ED.&LONG.BEN.	0.00	4000.00	0.00	0.00	0.00	248.42	2732.62	0.00	1267.38	1267.38	31.68%
101004131.000	CITY COURT/FICA	0.00	6800.00	0.00	0.00	0.00	492.02	5426.11	0.00	1373.89	1373.89	20.20%
101004132.000	CITY COURT/PERF BEN.	0.00	11900.00	0.00	0.00	0.00	820.12	9021.32	0.00	2878.68	2878.68	24.19%
101004133.000	CITY COURT/MEDICARE	0.00	2400.00	0.00	0.00	0.00	121.16	1308.15	0.00	1091.85	1091.85	45.49%
101004135.000	CITY COURT/MED.INS.BEN.	0.00	12000.00	0.00	0.00	0.00	856.23	8562.30	0.00	3437.70	3437.70	28.64%
101004135.001	CITY COURT/DENT.INS.BEN.	0.00	400.00	0.00	0.00	0.00	22.13	221.30	0.00	178.70	178.70	44.67%
101004135.002	CITY COURT/HSA EMP.BEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004136.000	CITY COURT/LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	22.00	220.00	0.00	380.00	380.00	63.33%
101004210.000	CITY COURT/OFFICE.MISC.	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101004310.001	CITY COURT /PROF.SERV.	0.00	100.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00%
101004310.022	CITY COURT/COMP.-GOOGLE	0.00	400.00	0.00	0.00	0.00	0.00	316.80	0.00	83.20	83.20	20.80%
101004310.101	CITY COURT/INFO.SERV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101004331.000	CITY COURT/PRINT OTHER THAN	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
SubTotal Department 004		0.00	164891.00	0.00	0.00	0.00	11127.58	119593.82	0.00	45297.18	45297.18	27.47%
**Department 008												
101008113.000	BOPW/REG. SAL.	0.00	5569.00	0.00	0.00	0.00	1144.63	6363.99	0.00	-794.99	-794.99	-14.27%
101008114.000	BOPW/CROSSING GUARDS	0.00	43000.00	0.00	0.00	0.00	3460.75	33504.50	0.00	9495.50	9495.50	22.08%

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101008131.000	BOPW/FICA	0.00	2500.00	0.00	0.00	0.00	257.02	2064.76	0.00	435.24	435.24	17.40%
101008133.000	BOPW/MEDICARE	0.00	900.00	0.00	0.00	0.00	66.78	578.15	0.00	321.85	321.85	35.76%
101008134.000	BOPW/PAYROLL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101008135.004	BOPW/RET. INS. & HSA	0.00	5500.00	0.00	0.00	0.00	594.00	990.00	0.00	4510.00	4510.00	82.00%
101008135.005	BOW/RESOLUTION #5 2014	0.00	10000.00	0.00	0.00	0.00	821.22	9264.66	0.00	735.34	735.34	7.35%
101008310.000	BOW/CITY ATTORNEY	0.00	135000.00	0.00	0.00	0.00	0.00	89303.77	0.00	45696.23	45696.23	33.84%
101008310.001	BOPW/PROF.SERV.	0.00	25000.00	0.00	0.00	0.00	1138.71	25489.95	0.00	-489.95	-489.95	-1.95%
101008310.020	BOPW/BLDG.COMM.-INSPECTOR	0.00	19000.00	0.00	0.00	0.00	1100.00	10675.00	0.00	8325.00	8325.00	43.81%
101008310.021	BOPW/CONTRACTUAL SERVICES	0.00	10000.00	0.00	0.00	0.00	0.00	9344.97	0.00	655.03	655.03	6.55%
101008310.022	BOPW/COMP.-GOOGLE	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
101008320.002	BOPW/TELEPHONE&CABLE	0.00	23000.00	0.00	0.00	0.00	2319.87	17229.80	0.00	5770.20	5770.20	25.08%
101008342.000	BOPW/CITY WIDE LIABILITY INS.	0.00	230000.00	0.00	0.00	0.00	0.00	232890.00	0.00	-2890.00	-2890.00	-1.25%
101008400.000	BOW/GREENWAY	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
101008440.000	BOW/TECH/COMPUTERS/SERVER	0.00	10000.00	0.00	0.00	0.00	0.00	17561.09	0.00	-7561.09	-7561.09	-75.61%
SubTotal Department 008		0.00	535669.00	0.00	0.00	0.00	10902.98	455460.64	0.00	80208.36	80208.36	14.97%
**Department 011												
101011111.000	DIRECTOR SALARY	0.00	37608.00	0.00	0.00	0.00	2850.48	31355.28	0.00	6252.72	6252.72	16.62%
101011113.000	SENIOR CTR./REG.SAL.	0.00	28707.00	0.00	0.00	0.00	2152.62	23678.82	0.00	5028.18	5028.18	17.51%
101011115.000	SENIOR CTR./ED.&LONG	0.00	2300.00	0.00	0.00	0.00	347.24	3819.64	0.00	-1519.64	-1519.64	-66.07%
101011131.000	SENIOR CTR./FICA	0.00	5000.00	0.00	0.00	0.00	307.99	3402.17	0.00	1597.83	1597.83	31.95%
101011132.000	SENIOR CTR./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	599.24	6591.64	0.00	2408.36	2408.36	26.75%
101011133.000	SENIOR CTR./MEDICARE	0.00	1200.00	0.00	0.00	0.00	72.04	795.67	0.00	404.33	404.33	33.69%
101011135.000	SENIOR CTR./MED.INS.BEN.	0.00	8400.00	0.00	0.00	0.00	533.42	5389.20	0.00	3010.80	3010.80	35.84%
101011135.001	SENIOR CTR./DENT.INS.BEN.	0.00	600.00	0.00	0.00	0.00	15.74	157.40	0.00	442.60	442.60	73.76%
101011135.002	SENIOR CTR./HSA.BEN.	0.00	1320.00	0.00	0.00	0.00	110.00	1045.00	0.00	275.00	275.00	20.83%
101011136.000	SENIOR CTR./LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	440.00	0.00	160.00	160.00	26.66%
101011210.000	SENIOR CTR./OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	536.40	0.00	-36.40	-36.40	-7.28%
101011220.003	SENIOR CTR./MED.SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	240.00	0.00	10.00	10.00	4.00%
101011220.310	SENIOR CTR./JANITORIAL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
101011232.000	SENIOR CTR./BLDG.MAT.	0.00	1000.00	0.00	0.00	0.00	0.00	137.95	0.00	862.05	862.05	86.20%
101011291.000	SENIOR.CTR./PROG.SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	369.28	0.00	230.72	230.72	38.45%
101011310.021	SENIOR CTR./CONT.SERV.	0.00	1000.00	3900.00	0.00	0.00	0.00	4802.07	0.00	97.93	97.93	1.99%
101011310.022	SENIOR CTR./COMP.-GOOGLE	0.00	600.00	0.00	0.00	0.00	0.00	211.20	0.00	388.80	388.80	64.80%
101011320.002	SENIOR CTR./TELEPHONE	0.00	1600.00	-1600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011322.000	SENIOR CTR./POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	50.00	0.00	150.00	150.00	75.00%
101011351.000	SENIOR CTR./ELECTRIC	0.00	6500.00	0.00	0.00	0.00	512.52	4520.08	0.00	1979.92	1979.92	30.46%
101011352.000	SENIOR CTR./GAS	0.00	5000.00	-2300.00	0.00	0.00	89.94	1403.30	0.00	1296.70	1296.70	48.02%
101011354.000	SENIOR CTR./WATER	0.00	450.00	0.00	0.00	0.00	132.37	723.33	0.00	-273.33	-273.33	-60.74%

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101011355.000	SENIOR	0.00	900.00	0.00	0.00	0.00	44.87	514.15	0.00	385.85	385.85	42.87%
101011361.000	SENIOR CTR./REP.& MAINT.	0.00	2500.00	0.00	0.00	0.00	1512.00	3475.20	0.00	-975.20	-975.20	-39.00%
101011381.000	SENIOR	0.00	10544.00	0.00	0.00	0.00	0.00	5303.38	0.00	5240.62	5240.62	49.70%
101011382.000	SENIOR	0.00	845.00	0.00	0.00	0.00	0.00	327.60	0.00	517.40	517.40	61.23%
101011405.000	SENIOR CENTER/REFRIGERATOR	0.00	2500.00	0.00	0.00	0.00	0.00	1898.00	0.00	602.00	602.00	24.08%
SubTotal Department 011		0.00	130024.00	0.00	0.00	0.00	9324.47	101186.76	0.00	28837.24	28837.24	22.17%
**Department 015												
101015111.000	COMM.CTR./ COORD. SALARY	0.00	38148.00	0.00	0.00	0.00	2942.92	32372.12	0.00	5775.88	5775.88	15.14%
101015113.000	COMM.CTR./REG.SAL.	0.00	47300.00	0.00	0.00	0.00	4230.59	41377.77	0.00	5922.23	5922.23	12.52%
101015115.000	COMMUNITY CTR/LONGEVITY	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101015131.000	COMM.CTR./FICA	0.00	5500.00	0.00	0.00	0.00	439.33	4518.34	0.00	981.66	981.66	17.84%
101015132.000	COMM.CTR./PERF	0.00	4400.00	0.00	0.00	0.00	329.60	3625.60	0.00	774.40	774.40	17.60%
101015133.000	COMM.CTR./MEDICARE	0.00	2450.00	0.00	0.00	0.00	102.76	1056.72	0.00	1393.28	1393.28	56.86%
101015135.000	COMM.CTR/MED.INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101015135.001	COMM.CTR/DENTAL INS. BEN	0.00	700.00	0.00	0.00	0.00	30.41	304.10	0.00	395.90	395.90	56.55%
101015135.002	COMM.CTR/ HSA BEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101015136.000	COMM.CTR/LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	220.00	0.00	80.00	80.00	26.66%
101015210.000	COMM.CTR./OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	0.00	1616.36	0.00	383.64	383.64	19.18%
101015220.310	COMM.CTR./JANITORIAL	0.00	3200.00	0.00	0.00	0.00	0.00	1432.91	0.00	1767.09	1767.09	55.22%
101015232.000	COMM.CTR./BLDG.MAT.	0.00	400.00	0.00	0.00	0.00	45.00	336.98	0.00	63.02	63.02	15.75%
101015291.000	COMM.CTR./PROG.SUPPLIES	0.00	1600.00	0.00	0.00	0.00	0.00	1577.91	0.00	22.09	22.09	1.38%
101015310.001	COMM.CTR./PROF.SERV.	0.00	1500.00	0.00	0.00	0.00	0.00	1844.57	0.00	-344.57	-344.57	-22.97%
101015310.021	COMM.CTR./CONT.SERV.	0.00	17000.00	0.00	0.00	0.00	627.97	11483.51	0.00	5516.49	5516.49	32.44%
101015310.022	COMM.CTR./COMP.-GOOGLE	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00%
101015322.000	COMM.CTR./POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101015330.004	COMM.CTR./ADVERTISING	0.00	1800.00	0.00	0.00	0.00	75.00	1238.00	0.00	562.00	562.00	31.22%
101015351.000	COMM.CTR./ELECTRIC	0.00	17000.00	0.00	0.00	0.00	2281.21	19689.31	0.00	-2689.31	-2689.31	-15.81%
101015352.000	COMM.CTR./GAS	0.00	4200.00	0.00	0.00	0.00	111.57	3402.57	0.00	797.43	797.43	18.98%
101015354.000	COMM.CTR./WATER	0.00	1500.00	0.00	0.00	0.00	122.65	1214.35	0.00	285.65	285.65	19.04%
101015355.000	COMM.CTR./SEWAGE-STORMWA	0.00	3000.00	0.00	0.00	0.00	163.11	1618.71	0.00	1381.29	1381.29	46.04%
101015361.000	COMM.CTR./REP.&MAINT.	0.00	3000.00	0.00	0.00	0.00	368.06	3133.06	0.00	-133.06	-133.06	-4.43%
SubTotal Department 015		0.00	155498.00	0.00	0.00	0.00	11892.18	132362.89	0.00	23135.11	23135.11	14.87%
**Department 018												
101018210.000	CITY HALL/OFFICE.MISC.	0.00	2500.00	0.00	0.00	0.00	0.00	1455.09	0.00	1044.91	1044.91	41.79%
101018310.021	CITY HALL/ CONT.SERV.	0.00	5000.00	0.00	0.00	0.00	41.94	1354.81	0.00	3645.19	3645.19	72.90%
101018351.000	CITY HALL/ELECTRIC	0.00	6000.00	0.00	0.00	0.00	694.85	6200.70	0.00	-200.70	-200.70	-3.34%
101018352.000	CITY HALL/GAS	0.00	4500.00	0.00	0.00	0.00	25.31	1910.95	0.00	2589.05	2589.05	57.53%
101018354.000	CITY HALL/WATER	0.00	1000.00	0.00	0.00	0.00	95.44	660.64	0.00	339.36	339.36	33.93%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101018355.000	CITY	0.00	800.00	0.00	0.00	0.00	70.99	882.05	0.00	-82.05	-82.05	-10.25%
101018361.000	CITY HALL/REP.&MAINT.	0.00	3000.00	0.00	0.00	0.00	0.00	1306.11	0.00	1693.89	1693.89	56.46%
SubTotal Department 018		0.00	22800.00	0.00	0.00	0.00	928.53	13770.35	0.00	9029.65	9029.65	39.60%
**Department 020												
236020210.000	LAW/RECORD PERPETUATION	0.00	0.00	0.00	0.00	0.00	0.00	1190.43	0.00	-1190.43	-1190.43	***,***%
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	1190.43	0.00	-1190.43	-1190.43	***,***%
**Department 032												
101032310.021	CABLE/CONTRACTUAL SERVICES	0.00	10000.00	0.00	0.00	0.00	798.99	7743.99	0.00	2256.01	2256.01	22.56%
SubTotal Department 032		0.00	10000.00	0.00	0.00	0.00	798.99	7743.99	0.00	2256.01	2256.01	22.56%
**Department 200												
101200111.000	POLICE CHIEF SALARY	0.00	90010.00	0.00	0.00	0.00	6339.84	69738.24	0.00	20271.76	20271.76	22.52%
101200113.000	POLICE/REG.SAL.	0.00	2350000.00	0.00	0.00	0.00	182125.86	1925385.19	0.00	424614.81	424614.81	18.06%
101200113.500	POLICE/SWAT TEAM	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
101200115.000	POLICE/ED.CERT.&LONG.BEN.	0.00	123000.00	0.00	0.00	0.00	6317.54	68840.14	0.00	54159.86	54159.86	44.03%
101200116.000	POLICE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	11454.92	144146.41	0.00	-134146.41	-134146.41	***,***%
101200130.000	POLICE/CLOTH.-ALLOW.BEN.	0.00	32400.00	0.00	0.00	0.00	0.00	15750.00	0.00	16650.00	16650.00	51.38%
101200131.000	POLICE/FICA	0.00	15000.00	0.00	0.00	0.00	1115.63	9693.68	0.00	5306.32	5306.32	35.37%
101200132.000	POLICE/PERF BEN.	0.00	15900.00	0.00	0.00	0.00	1299.36	14293.14	0.00	1606.86	1606.86	10.10%
101200133.000	POLICE/MEDICARE	0.00	54000.00	0.00	0.00	0.00	2614.52	28576.46	0.00	25423.54	25423.54	47.08%
101200135.000	POLICE/MED.INS.BEN.	0.00	338000.00	0.00	0.00	0.00	28460.70	279806.22	0.00	58193.78	58193.78	17.21%
101200135.001	POLICE/DENT.INS.BEN.	0.00	10200.00	0.00	0.00	0.00	604.33	6045.95	0.00	4154.05	4154.05	40.72%
101200135.002	POLICE/HSA BEN.	0.00	52800.00	0.00	0.00	0.00	4840.00	46970.00	0.00	5830.00	5830.00	11.04%
101200136.000	POLICE/LIFE INS.BEN.	0.00	9600.00	0.00	0.00	0.00	748.00	7260.00	0.00	2340.00	2340.00	24.37%
101200210.000	POLICE/OFFICE.MISC.	0.00	8000.00	0.00	0.00	0.00	0.00	7978.79	0.00	21.21	21.21	0.26%
101200220.017	POLICE/UNIFORMS BEN.	0.00	6000.00	0.00	0.00	0.00	94.44	5876.01	0.00	123.99	123.99	2.06%
101200220.021	POLICE/FUEL	0.00	105000.00	0.00	0.00	0.00	8665.53	99080.98	0.00	5919.02	5919.02	5.63%
101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	4000.00	0.00	0.00	0.00	994.92	2574.90	0.00	1425.10	1425.10	35.62%
101200220.330	POLICE/CANINE	0.00	3000.00	0.00	0.00	0.00	0.00	2143.39	0.00	856.61	856.61	28.55%
101200230.005	POLICE/PROMOTIONS	0.00	1000.00	0.00	0.00	0.00	0.00	340.56	0.00	659.44	659.44	65.94%
101200232.000	POLICE/BLDG.MAT.	0.00	8000.00	0.00	0.00	0.00	42.35	5576.94	0.00	2423.06	2423.06	30.28%
101200310.001	POLICE/PROF.SERV.	0.00	8000.00	0.00	0.00	0.00	0.00	7922.04	0.00	77.96	77.96	0.97%
101200310.022	POLICE/COMP.-GOOGLE	0.00	4000.00	0.00	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	0.00%
101200310.101	POLICE/INFO.SERV.	0.00	2500.00	0.00	0.00	0.00	0.00	2485.86	0.00	14.14	14.14	0.56%
101200320.001	POLICE/TRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	116.70	3382.73	0.00	617.27	617.27	15.43%
101200320.002	POLICE/AIR CARDS	0.00	17000.00	0.00	0.00	0.00	1144.83	11545.44	0.00	5454.56	5454.56	32.08%
101200322.000	POLICE/POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	415.74	0.00	84.26	84.26	16.85%
101200330.032	POLICE/PHYSICALS,EVALS.	0.00	8000.00	0.00	0.00	0.00	210.84	6891.25	0.00	1108.75	1108.75	13.85%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101200332.000	POLICE/LEGAL-PUB.	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
101200351.000	POLICE/ELECTRIC	0.00	22500.00	0.00	0.00	0.00	-1901.64	19197.64	0.00	3302.36	3302.36	14.67%
101200352.000	POLICE/GAS	0.00	2800.00	0.00	0.00	0.00	86.01	1155.82	0.00	1644.18	1644.18	58.72%
101200354.000	POLICE/WATER	0.00	2000.00	0.00	0.00	0.00	124.78	1316.27	0.00	683.73	683.73	34.18%
101200355.000	POLICE/SEWAGE-STORMWATER	0.00	2000.00	0.00	0.00	0.00	166.73	1813.03	0.00	186.97	186.97	9.34%
101200361.000	POLICE/REP.&MAINT.	0.00	60000.00	0.00	0.00	0.00	807.30	52703.62	0.00	7296.38	7296.38	12.16%
101200393.000	POLICE/SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00	0.00	181.00	0.00	19.00	19.00	9.50%
101200400.000	POLICE/CAPITAL IMP.	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
101200440.006	POLICE/COPIER-LEASE	0.00	1800.00	0.00	0.00	0.00	0.00	1398.36	0.00	401.64	401.64	22.31%
SubTotal Department 200		0.00	3450210.00	0.00	0.00	0.00	256473.49	2855485.80	0.00	594724.20	594724.20	17.23%
**Department 210												
101210111.000	FIRE CHIEF SALARY	0.00	86653.00	0.00	0.00	0.00	6257.82	68836.02	0.00	17816.98	17816.98	20.56%
101210111.510	FIRE/HOLIDAY PAY BEN.	0.00	25000.00	0.00	0.00	0.00	1870.00	18315.00	0.00	6685.00	6685.00	26.74%
101210113.000	FIRE/REG.SAL.	0.00	2214710.00	0.00	0.00	0.00	179577.57	1971549.65	0.00	243160.35	243160.35	10.97%
101210115.000	FIRE/ED.CERT.&LONG.BEN.	0.00	58000.00	0.00	0.00	0.00	3867.12	42508.84	0.00	15491.16	15491.16	26.70%
101210116.000	FIRE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	8351.64	141819.38	0.00	-131819.38	-131819.38	***.***%
101210130.000	FIRE/CLOTH.ALLOW.BEN.	0.00	33600.00	0.00	0.00	0.00	0.00	14400.00	0.00	19200.00	19200.00	57.14%
101210131.000	FIRE/FICA	0.00	11000.00	0.00	0.00	0.00	736.13	9399.19	0.00	1600.81	1600.81	14.55%
101210132.000	FIRE/PERF.BEN.	0.00	20000.00	0.00	0.00	0.00	969.52	12922.06	0.00	7077.94	7077.94	35.38%
101210133.000	FIRE/MEDICARE	0.00	37000.00	0.00	0.00	0.00	2680.32	30315.59	0.00	6684.41	6684.41	18.06%
101210135.000	FIRE/MED.INS.BEN.	0.00	330000.00	0.00	0.00	0.00	30386.34	303600.28	0.00	26399.72	26399.72	7.99%
101210135.001	FIRE/DENT.INS.BEN.	0.00	8000.00	0.00	0.00	0.00	448.07	4526.99	0.00	3473.01	3473.01	43.41%
101210135.002	FIRE/HSA BEN.	0.00	62500.00	0.00	0.00	0.00	4950.00	49830.00	0.00	12670.00	12670.00	20.27%
101210136.000	FIRE/LIFE.INS.BEN.	0.00	10000.00	0.00	0.00	0.00	770.00	7678.00	0.00	2322.00	2322.00	23.22%
101210141.000	FIRE/MEALS BEN.	0.00	51112.00	0.00	0.00	0.00	3047.23	33748.58	0.00	17363.42	17363.42	33.97%
101210210.000	FIRE/OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	9.63	1699.83	0.00	300.17	300.17	15.00%
101210220.003	FIRE/MED.SUPPLIES	0.00	80000.00	0.00	0.00	0.00	5837.34	75741.43	0.00	4258.57	4258.57	5.32%
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	18000.00	0.00	0.00	0.00	75.00	17689.43	0.00	310.57	310.57	1.72%
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	5500.00	0.00	0.00	0.00	438.67	4770.60	0.00	729.40	729.40	13.26%
101210222.000	FIRE/GARAGE & MOTOR	0.00	70000.00	0.00	0.00	0.00	8754.26	65260.49	0.00	4739.51	4739.51	6.77%
101210310.001	FIRE/PROF.SERV.	0.00	18500.00	0.00	0.00	0.00	0.00	16956.21	0.00	1543.79	1543.79	8.34%
101210310.008	FIRE/INSTRUCTION	0.00	5000.00	0.00	0.00	0.00	55.00	4636.33	0.00	363.67	363.67	7.27%
101210310.021	FIRE/CONT.SERV.	0.00	264000.00	0.00	0.00	0.00	0.00	263849.99	0.00	150.01	150.01	0.05%
101210310.022	FIRE/COMP.GOOGLE	0.00	4000.00	0.00	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	0.00%
101210320.002	FIRE/AIR CARDS	0.00	7000.00	0.00	0.00	0.00	940.70	5865.05	0.00	1134.95	1134.95	16.21%
101210330.032	FIRE/PHYSICALS,EVALS.	0.00	36000.00	0.00	0.00	0.00	428.57	24972.83	0.00	11027.17	11027.17	30.63%
101210340.003	FIRE/INJURY PREVENTION	0.00	3000.00	0.00	0.00	0.00	297.50	2687.45	0.00	312.55	312.55	10.41%
101210351.000	FIRE/ELECTRIC	0.00	18540.00	0.00	0.00	0.00	1739.80	16875.17	0.00	1664.83	1664.83	8.97%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101210352.000	FIRE/GAS	0.00	8500.00	0.00	0.00	0.00	248.93	3842.39	0.00	4657.61	4657.61	54.79%
101210354.000	FIRE/WATER	0.00	3750.00	0.00	0.00	0.00	431.84	2899.48	0.00	850.52	850.52	22.68%
101210355.000	FIRE/SEWAGE-STORMWATER	0.00	3300.00	0.00	0.00	0.00	297.40	3138.95	0.00	161.05	161.05	4.88%
101210360.007	FIRE/MAINT.AGREEMENTS	0.00	22000.00	0.00	0.00	0.00	190.21	15743.76	0.00	6256.24	6256.24	28.43%
101210361.000	FIRE/REP.& MAINT.	0.00	41800.00	0.00	0.00	0.00	437.03	40694.07	0.00	1105.93	1105.93	2.64%
101210362.000	FIRE/EQUIPMENT	0.00	21000.00	0.00	0.00	0.00	268.54	15626.05	0.00	5373.95	5373.95	25.59%
101210393.000	FIRE/SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	0.00	499.95	0.00	0.05	0.05	0.01%
101210440.006	FIRE/COPIER LEASE	0.00	2000.00	0.00	0.00	0.00	0.00	1385.90	0.00	614.10	614.10	30.70%
101210440.011	FIRE/WATER HEATER LEASE	0.00	1800.00	0.00	0.00	0.00	0.00	1598.38	0.00	201.62	201.62	11.20%
101210440.012	FIRE/CAPITAL IMP/AMBULANCE	0.00	74000.00	0.00	0.00	0.00	0.00	74000.00	0.00	0.00	0.00	0.00%
101210440.013	FIRE/CAPITAL IMP/STRYKER	0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00%
SubTotal Department 210		0.00	3687765.00	0.00	0.00	0.00	264362.18	3393883.32	0.00	293881.68	293881.68	7.96%
**Department 500												
101500111.000	PARKS DIRECTOR'S SALARY	0.00	66010.00	0.00	0.00	0.00	5111.16	56222.76	0.00	9787.24	9787.24	14.82%
101500114.000	PARKS/TEMP.SAL.	0.00	41400.00	0.00	0.00	0.00	3802.37	35262.91	0.00	6137.09	6137.09	14.82%
101500115.000	PARKS/ED.& LONG.BEN.	0.00	4400.00	0.00	0.00	0.00	334.94	3684.34	0.00	715.66	715.66	16.26%
101500131.000	PARKS/FICA	0.00	7200.00	0.00	0.00	0.00	559.89	5765.34	0.00	1434.66	1434.66	19.92%
101500132.000	PARKS/PERF.BEN.	0.00	7800.00	0.00	0.00	0.00	609.96	6709.56	0.00	1090.44	1090.44	13.98%
101500133.000	PARKS/MEDICARE	0.00	2000.00	0.00	0.00	0.00	130.94	1348.34	0.00	651.66	651.66	32.58%
101500135.000	PARKS/MED.INS.BEN.	0.00	7200.00	0.00	0.00	0.00	576.32	5763.20	0.00	1436.80	1436.80	19.95%
101500135.001	PARKS/DENT.INS.BEN.	0.00	200.00	0.00	0.00	0.00	7.87	78.70	0.00	121.30	121.30	60.65%
101500135.002	PARKS/HSA.BEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101500136.000	PARKS/LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	220.00	0.00	80.00	80.00	26.66%
101500210.000	PARKS/OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	450.42	0.00	49.58	49.58	9.91%
101500220.003	PARKS/MED.SUPPLIES	0.00	150.00	0.00	0.00	0.00	0.00	96.05	0.00	53.95	53.95	35.96%
101500220.016	PARKS/WEED KILLER ETC.	0.00	2000.00	0.00	0.00	0.00	869.65	2919.24	0.00	-919.24	-919.24	-45.96%
101500220.017	PARKS/UNIFORMS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
101500220.021	PARKS/FUEL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101500220.310	PARKS/JANITORIAL SUPPLIES	0.00	2500.00	0.00	0.00	0.00	110.78	808.11	0.00	1691.89	1691.89	67.67%
101500222.000	PARKS/GARAGE & MOTOR	0.00	3000.00	0.00	0.00	0.00	0.00	1514.05	0.00	1485.95	1485.95	49.53%
101500232.000	PARKS/BLDG.MAT.	0.00	3000.00	0.00	0.00	0.00	1576.63	2104.29	0.00	895.71	895.71	29.85%
101500236.000	PARKS/TOOLS & EQUIP.	0.00	3000.00	0.00	0.00	0.00	28.01	2054.92	0.00	945.08	945.08	31.50%
101500310.009	PARKS/PROGRAM ENT.	0.00	9200.00	0.00	0.00	0.00	496.61	6541.09	0.00	2658.91	2658.91	28.90%
101500310.021	PARKS/CONT.SERV.	0.00	19000.00	0.00	0.00	0.00	0.00	19000.00	0.00	0.00	0.00	0.00%
101500310.022	PARKS/COMP.MISC.	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
101500337.000	PARKS/RENTAL EQUIP.	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
101500351.000	PARKS/ELECTRIC	0.00	7500.00	0.00	0.00	0.00	548.22	5471.69	0.00	2028.31	2028.31	27.04%
101500352.000	PARKS/GAS	0.00	1500.00	0.00	0.00	0.00	49.74	712.85	0.00	787.15	787.15	52.47%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101500354.000	PARKS/WATER	0.00	1900.00	0.00	0.00	0.00	295.88	1248.71	0.00	651.29	651.29	34.27%
101500355.000	PARKS/SEWAGE	0.00	5000.00	0.00	0.00	0.00	538.43	5819.68	0.00	-819.68	-819.68	-16.39%
101500360.003	PARKS/GRADING, MULCHING &	0.00	3800.00	0.00	0.00	0.00	249.34	2603.95	0.00	1196.05	1196.05	31.47%
101500361.000	PARKS/REP.&MAINT.	0.00	16000.00	0.00	0.00	0.00	187.50	12715.70	0.00	3284.30	3284.30	20.52%
101500362.000	PARKS/EQUIPMENT	0.00	11000.00	0.00	0.00	0.00	26.56	9181.80	0.00	1818.20	1818.20	16.52%
101500381.000	PARKS/TRUCKS/PRINCIPAL	0.00	15000.00	0.00	0.00	0.00	0.00	14260.80	0.00	739.20	739.20	4.92%
101500382.000	PARKS/TRUCKS/INTEREST	0.00	3000.00	0.00	0.00	0.00	0.00	1133.08	0.00	1866.92	1866.92	62.23%
101500440.008	PARKS/BLDG.&EQUIP.	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Department 500		0.00	260410.00	0.00	0.00	0.00	16132.80	203691.58	0.00	56718.42	56718.42	21.78%
**Department 900												
170900113.000	PST/POLICE LOBBY AND XTRA'S	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
170900116.000	PST/FIRE OVERTIME	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
170900116.100	PST/POLICE OVERTIME	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
170900132.000	PST/POLICE/1977 PERF	0.00	455000.00	0.00	0.00	0.00	36243.21	373240.29	0.00	81759.71	81759.71	17.96%
170900132.090	PST/FIRE/1977 PERF	0.00	455000.00	0.00	0.00	0.00	36029.70	392209.02	0.00	62790.98	62790.98	13.80%
170900310.001	PST/PROFESSIONAL	0.00	180000.00	0.00	0.00	0.00	0.00	170175.73	0.00	9824.27	9824.27	5.45%
170900310.021	PST/AMBULANCE CONTRACTUAL	0.00	179000.00	0.00	0.00	0.00	42519.38	146039.77	0.00	32960.23	32960.23	18.41%
170900381.000	PST/2013/POLICE/VEH/ LEASE	0.00	25082.00	1173.43	0.00	0.00	0.00	26255.43	0.00	0.00	0.00	0.00%
170900381.100	PST/2013/FIRE/VEHICLE LEASE	0.00	25650.00	1199.86	0.00	0.00	0.00	26849.86	0.00	0.00	0.00	0.00%
170900382.000	PST/ 2013/POLICE/VEHICLE	0.00	1628.00	-1173.43	0.00	0.00	0.00	453.77	0.00	0.80	0.80	0.17%
170900382.001	PST/2013/FIRE/VEHICLE LEASE	0.00	1665.00	-1199.86	0.00	0.00	0.00	464.04	0.00	1.10	1.10	0.23%
170900384.000	PST/2015/POLICE VEH/PRINC	0.00	23126.00	0.00	0.00	0.00	0.00	24195.38	0.00	-1069.38	-1069.38	-4.62%
170900385.000	PST/2015/POLICE VEH/INTEREST	0.00	2334.00	0.00	0.00	0.00	0.00	1262.98	0.00	1071.02	1071.02	45.88%
170900385.001	PST/AIR PAKS LEASE/ PRINCIPAL	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100.00%
170900385.002	PST/AIR PAKS LEASE/INTEREST	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
170900400.001	PST/FIRE/AMBULANCE CHASIS	0.00	9000.00	0.00	0.00	0.00	0.00	32261.00	0.00	-23261.00	-23261.00	***.***%
170900400.002	PST/FIRE/PLYMO VENT UPGRADE	0.00	8000.00	0.00	0.00	0.00	0.00	8452.76	0.00	-452.76	-452.76	-5.65%
170900440.008	PST/ 2017 POLICE CARS	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
175900361.000	FIRE DEPT. AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	29635.06	0.00	-29635.06	-29635.06	***.***%
175900440.000	FIRE DEPT. AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201900113.000	MVH/REG.SAL.	0.00	290000.00	0.00	0.00	0.00	18928.76	241690.66	0.00	48309.34	48309.34	16.65%
201900113.500	MVH/COMPLIANCE PART TIME	0.00	32500.00	0.00	0.00	0.00	3285.63	26182.59	0.00	6317.41	6317.41	19.43%
201900114.000	MVH/TEMP.SAL.	0.00	35000.00	0.00	0.00	0.00	1597.32	31532.31	0.00	3467.69	3467.69	9.90%
201900115.000	MVH/ED. & LONG.BEN.	0.00	10000.00	0.00	0.00	0.00	479.70	7049.86	0.00	2950.14	2950.14	29.50%
201900131.000	MVH/FICA	0.00	23000.00	0.00	0.00	0.00	1448.31	18280.59	0.00	4719.41	4719.41	20.51%
201900132.000	MVH/PERF.BEN	0.00	34000.00	0.00	0.00	0.00	2376.64	28266.02	0.00	5733.98	5733.98	16.86%
201900133.000	MVH/MEDICARE	0.00	6000.00	0.00	0.00	0.00	338.71	4275.30	0.00	1724.70	1724.70	28.74%
201900135.000	MVH/MED. INS.BEN.	0.00	22000.00	0.00	0.00	0.00	2795.80	27958.00	0.00	-5958.00	-5958.00	-27.08%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
212900310.300	PARKS/NR.OP/FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	-120.00	-120.00	***.***%
212900310.400	PARKS/NR.OP/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
212900310.500	PARKS/NR.OP/CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
212900310.600	PARKS/NR.OP/RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
212900310.700	PARKS/NR.OP/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
212900310.800	PARKS/NR.OP/ENVIROMENT	0.00	0.00	0.00	0.00	0.00	0.00	277.20	0.00	-277.20	-277.20	***.***%
214900361.000	INSURA - MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	12534.65	0.00	-12534.65	-12534.65	***.***%
217900231.000	PARKS.DON./TREE DON.	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	-360.00	-360.00	***.***%
217900341.150	PARKS.DON./HALLOW.CANDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
217900360.000	PARKS.DON./EAST.EGG.HUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
217900361.000	PARKS.DON./MISC.	0.00	0.00	0.00	0.00	0.00	739.72	9254.06	0.00	-9254.06	-9254.06	***.***%
218900222.000	SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	2343.95	0.00	-2343.95	-2343.95	***.***%
219900460.001	POLICE DONATION/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
219900460.006	POLICE/DONATION.EXPLORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
219900460.009	POLICE/D.A.R.E. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
220900000.000	FIRE /MISC.DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	823.88	0.00	-823.88	-823.88	***.***%
220900440.001	FIRE DONATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
233900310.008	LLE/MISCELLANEOUS	0.00	40000.00	0.00	0.00	0.00	0.00	14971.82	0.00	25028.18	25028.18	62.57%
234900113.000	POLICE/COMM.SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	39812.00	0.00	-39812.00	-39812.00	***.***%
237900510.001	CITY COURT/COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	26712.00	0.00	-26712.00	-26712.00	***.***%
237900510.002	CITY COURT/FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
237900510.011	CITY COURT/CITY COURT	0.00	0.00	0.00	0.00	0.00	7175.50	94255.00	0.00	-94255.00	-94255.00	***.***%
237900510.012	CITY COURT/ORDINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
237900510.020	CITY COURT/ TRANSFERS TO 101	0.00	0.00	0.00	0.00	0.00	11398.50	111891.25	0.00	-111891.25	-111891.25	***.***%
237900519.000	CITY COURT/CONT. ED. OTHER	0.00	0.00	0.00	0.00	0.00	564.00	6696.00	0.00	-6696.00	-6696.00	***.***%
258900000.000	LOCAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
258900310.021	LOCAL ROAD &	0.00	0.00	0.00	0.00	0.00	0.00	342732.29	0.00	-342732.29	-342732.29	***.***%
260900310.021	CHURCHMAN AVENUE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	68707.70	0.00	-68707.70	-68707.70	***.***%
261900310.001	RESTRICTED RAINY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
261900310.021	RESTRICTED RAINY DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
262900310.001	BEECH GROVE	0.00	0.00	0.00	0.00	0.00	0.00	149376.94	0.00	-149376.94	-149376.94	***.***%
301900380.001	2012 BOND/PRINCIPAL	0.00	205000.00	0.00	0.00	0.00	0.00	205000.00	0.00	0.00	0.00	0.00%
301900380.002	2012 BOND/INTEREST PAYMENT	0.00	21100.00	0.00	0.00	0.00	0.00	21100.00	0.00	0.00	0.00	0.00%
346900500.000	INSURANCE/FIRE TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
369900310.010	OCRA/PLANNING	0.00	0.00	0.00	0.00	0.00	16000.00	40000.00	0.00	-40000.00	-40000.00	***.***%
605900310.001	STORMWATER/PROFESSIONAL	0.00	350000.00	0.00	200000.00	0.00	0.00	507478.69	0.00	42521.31	42521.31	7.73%
606900111.000	DIRECTOR OF PUB.WORKS	0.00	75260.00	0.00	0.00	0.00	5815.34	63968.74	0.00	11291.26	11291.26	15.00%
606900113.000	SEWAGE/REG.SAL.	0.00	373000.00	0.00	0.00	0.00	27175.81	325685.01	0.00	47314.99	47314.99	12.68%
606900114.000	SEWAGE/TEMP.SAL.	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606900115.000	SEWAGE/ED.& LONG.BEN.	0.00	10000.00	0.00	0.00	0.00	644.72	7072.30	0.00	2927.70	2927.70	29.27%
606900131.000	SEWAGE/FICA	0.00	31000.00	0.00	0.00	0.00	1875.25	23133.27	0.00	7866.73	7866.73	25.37%
606900132.000	SEWAGE/PERF.BEN.	0.00	43000.00	0.00	0.00	0.00	3293.44	38206.84	0.00	4793.16	4793.16	11.14%
606900133.000	SEWAGE/MEDICARE	0.00	7600.00	0.00	0.00	0.00	438.55	5410.19	0.00	2189.81	2189.81	28.81%
606900135.000	SEWAGE/MED.INS.BEN.	0.00	48000.00	0.00	0.00	0.00	4887.15	42153.87	0.00	5846.13	5846.13	12.17%
606900135.001	SEWAGE/DENT.INS.BEN.	0.00	900.00	0.00	0.00	0.00	118.66	615.70	0.00	284.30	284.30	31.58%
606900135.002	SEWAGE/HSA.BEN.	0.00	5500.00	0.00	0.00	0.00	754.64	2706.40	0.00	2793.60	2793.60	50.79%
606900135.004	SEWAGE/RET.HSA & INS.BEN.	0.00	7000.00	0.00	0.00	0.00	426.31	4277.63	0.00	2722.37	2722.37	38.89%
606900136.000	SEWAGE/LIFE INS.BEN.	0.00	2500.00	0.00	0.00	0.00	176.00	1760.00	0.00	740.00	740.00	29.60%
606900210.000	SEWAGE/OFFICE MISC.	0.00	10000.00	0.00	0.00	0.00	23.65	3861.60	0.00	6138.40	6138.40	61.38%
606900220.017	SEWAGE/UNIFORMS	0.00	1900.00	0.00	0.00	0.00	966.73	1900.00	0.00	0.00	0.00	0.00%
606900220.021	SEWAGE/FUEL	0.00	22000.00	0.00	0.00	0.00	0.00	11147.58	0.00	10852.42	10852.42	49.32%
606900220.023	SEWAGE/AUTO.SUPPLIES	0.00	15000.00	0.00	0.00	0.00	0.00	5465.03	0.00	9534.97	9534.97	63.56%
606900220.032	SEWAGE/PROTECTIVE CLOTHING	0.00	3000.00	0.00	0.00	0.00	953.27	2557.83	0.00	442.17	442.17	14.73%
606900222.000	SEWAGE/GARAGE & MOTOR	0.00	8000.00	0.00	0.00	0.00	268.86	2874.54	0.00	5125.46	5125.46	64.06%
606900232.000	SEWAGE/BLDG.MAT.	0.00	6000.00	0.00	0.00	0.00	0.00	1225.38	0.00	4774.62	4774.62	79.57%
606900310.001	SEWAGE/PROF.SERV.	0.00	30000.00	0.00	0.00	0.00	107.30	23579.00	0.00	6421.00	6421.00	21.40%
606900310.021	SEWAGE/CONT.SERV.	0.00	30000.00	0.00	0.00	0.00	0.00	29373.35	0.00	626.65	626.65	2.08%
606900310.160	SEWAGE/IDPW WASTEWATER	0.00	580000.00	0.00	0.00	0.00	56034.66	509276.78	0.00	70723.22	70723.22	12.19%
606900312.000	SEWAGE/ENGINEERING	0.00	29000.00	0.00	0.00	0.00	561.05	22207.31	0.00	6792.69	6792.69	23.42%
606900320.002	SEWAGE/TELEPHONE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
606900322.000	SEWAGE/POSTAGE	0.00	38000.00	0.00	0.00	0.00	2997.93	30241.42	0.00	7758.58	7758.58	20.41%
606900331.000	SEWAGE/PRINT OTHER THAN	0.00	6000.00	0.00	0.00	0.00	0.00	57.07	0.00	5942.93	5942.93	99.04%
606900332.000	SEWAGE/LEGAL PUB.	0.00	800.00	0.00	0.00	0.00	0.00	12.00	0.00	788.00	788.00	98.50%
606900333.000	SEWAGE/RECORDING FEES	0.00	20000.00	0.00	0.00	0.00	105.00	18375.00	0.00	1625.00	1625.00	8.12%
606900342.000	SEWAGE/LIABILITY INS.	0.00	125000.00	0.00	0.00	0.00	0.00	125000.00	0.00	0.00	0.00	0.00%
606900361.000	SEWAGE/REP.&MAINT.	0.00	90000.00	0.00	0.00	0.00	9645.65	71070.49	0.00	18929.51	18929.51	21.03%
606900380.000	SEWAGE/TRANSF.TO. GRANT &	0.00	0.00	0.00	0.00	0.00	0.00	154357.77	0.00	-154357.77	-154357.77	***.***%
606900390.940	SEWAGE/LANDFILL CHARGES	0.00	250000.00	0.00	0.00	0.00	21139.19	226541.73	0.00	23458.27	23458.27	9.38%
606900440.000	SEWAGE/NEW TRASH TRUCKS	0.00	215000.00	0.00	0.00	0.00	0.00	0.00	0.00	215000.00	215000.00	100.00%
606900441.000	SEWAGE/PROJECTS/ MAJOR	0.00	175000.00	0.00	0.00	0.00	0.00	149851.20	0.00	25148.80	25148.80	14.37%
606900494.000	SEWAGE/PILOT PAYMENT	0.00	142196.00	0.00	0.00	0.00	0.00	142196.00	0.00	0.00	0.00	0.00%
606900495.000	SEWAGE/ROI-RETURN ON	0.00	706892.00	0.00	0.00	0.00	0.00	706892.00	0.00	0.00	0.00	0.00%
606900590.000	SEWAGE/REFUNDS	0.00	6000.00	0.00	0.00	0.00	143.98	4169.82	0.00	1830.18	1830.18	30.50%
607900383.000	SEWAGE/M.O.U & CAPITAL PROJ.	0.00	85963.00	0.00	0.00	0.00	0.00	85962.10	0.00	0.90	0.90	0.00%
610900381.000	SEWAGE/2004 SRF BOND PRINC.	0.00	88656.00	0.00	0.00	0.00	0.00	102613.94	0.00	-13957.94	-13957.94	-15.74%
610900382.000	SEWAGE/2004 SRF BOND INT.	0.00	47532.00	0.00	0.00	0.00	0.00	33565.00	0.00	13967.00	13967.00	29.38%
612900380.000	BNY/SRF MONTHLY ACCT.#	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
613900383.000	SEWAGE/DSR/BOND FEES	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
614900381.000	SEWAGE/2015 A REFUNDING	0.00	50000.00	0.00	0.00	0.00	0.00	25000.00	0.00	25000.00	25000.00	50.00%
614900382.000	SEWAGE/2015 A REFUNDING	0.00	20000.00	0.00	0.00	0.00	0.00	10079.40	0.00	9920.60	9920.60	49.60%
614900383.000	SEWAGE/2015 A REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
650900231.000	RDAF-DEBT RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
651900310.001	RDC/PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	5943.75	155387.79	0.00	-155387.79	-155387.79	***.***%
651900310.021	RDC/CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
651900312.000	RDC/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
651900361.000	RDC/REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
651900385.000	RDC/2016 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	455000.00	0.00	-455000.00	-455000.00	***.***%
651900386.000	RDC/2016 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	44340.00	0.00	-44340.00	-44340.00	***.***%
651900440.001	RDC/CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700900109.000	PAYROLL/RET.ACCUPAY.CHGS	0.00	0.00	0.00	0.00	0.00	169.00	1173.05	0.00	-1173.05	-1173.05	***.***%
700900110.000	PAYROLL/RET.ACH SALARIES	0.00	0.00	0.00	0.00	0.00	73264.55	586904.50	0.00	-586904.50	-586904.50	***.***%
700900111.000	PAYROLL/RET.HARD CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700900135.000	PAYROLL/RET.MED.INS/CITY.POR	0.00	0.00	0.00	0.00	0.00	6688.27	70641.33	0.00	-70641.33	-70641.33	***.***%
700900135.001	PAYROLL/RET.MED.INS/ACH	0.00	0.00	0.00	0.00	0.00	2038.05	24179.93	0.00	-24179.93	-24179.93	***.***%
700900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	4929.65	51613.04	0.00	-51613.04	-51613.04	***.***%
700900135.004	PAYROLL/RET.HSA/CITY.POR.	0.00	0.00	0.00	0.00	0.00	5390.00	5390.00	0.00	-5390.00	-5390.00	***.***%
700900136.000	PAYROLL/RET.COBRADENT&VISI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700900137.000	PAYROLL/RET./OTHER DED.	0.00	0.00	0.00	0.00	0.00	2071.75	6215.25	0.00	-6215.25	-6215.25	***.***%
700900142.000	PAYROLL/RET/LIFE INS.	0.00	0.00	0.00	0.00	0.00	272.80	2745.60	0.00	-2745.60	-2745.60	***.***%
701900109.000	PAYROLL/ACCUPAY CHARGES	0.00	0.00	0.00	0.00	0.00	844.55	10429.93	0.00	-10429.93	-10429.93	***.***%
701900110.000	PAYROLL /ACH.SALARIES	0.00	0.00	0.00	0.00	0.00	481844.44	5398749.32	0.00	-5398749.32	-5398749.32	***.***%
701900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	9038.60	103140.85	0.00	-103140.85	-103140.85	***.***%
701900113.001	PAYROLL/FICA	0.00	0.00	0.00	0.00	0.00	8141.46	91972.79	0.00	-91972.79	-91972.79	***.***%
701900114.001	PAYROLL/MEDFICA	0.00	0.00	0.00	0.00	0.00	6778.57	76630.40	0.00	-76630.40	-76630.40	***.***%
701900119.000	PAYROLL/GARNISH&CHILD	0.00	0.00	0.00	0.00	0.00	2944.00	32384.00	0.00	-32384.00	-32384.00	***.***%
701900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	610.00	12680.00	0.00	-12680.00	-12680.00	***.***%
701900122.000	PAYROLL/COBRA.INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701900128.000	PAYROLL/POLICE.PERF/CITY.POR	0.00	0.00	0.00	0.00	0.00	34699.08	371696.16	0.00	-371696.16	-371696.16	***.***%
701900129.000	PAYROLL/POLICE.PERF/EMP.POR	0.00	0.00	0.00	0.00	0.00	4820.48	51820.16	0.00	-51820.16	-51820.16	***.***%
701900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	36029.70	392209.02	0.00	-392209.02	-392209.02	***.***%
701900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	5272.40	57393.84	0.00	-57393.84	-57393.84	***.***%
701900132.000	PAYROLL/CIV.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	8045.95	95875.84	0.00	-95875.84	-95875.84	***.***%
701900132.001	PAYROLL/CIV.PERF/CITY.EMP.PO	0.00	0.00	0.00	0.00	0.00	2176.92	25821.97	0.00	-25821.97	-25821.97	***.***%
701900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	3293.44	38206.84	0.00	-38206.84	-38206.84	***.***%
701900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	860.43	10239.24	0.00	-10239.24	-10239.24	***.***%
701900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	0.00	93060.00	0.00	-93060.00	-93060.00	***.***%
701900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	64738.35	624782.09	0.00	-624782.09	-624782.09	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
701900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	24362.60	243215.06	0.00	-243215.06	-243215.06	***.***%
701900135.002	PAYROLL/DENT/CITY POR.	0.00	0.00	0.00	0.00	0.00	1207.36	12276.53	0.00	-12276.53	-12276.53	***.***%
701900135.003	PAYROLL/DENT/CITY EMP.POR.	0.00	0.00	0.00	0.00	0.00	2378.38	21597.18	0.00	-21597.18	-21597.18	***.***%
701900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	636.59	6263.98	0.00	-6263.98	-6263.98	***.***%
701900135.200	PAYROLL/MED.INS/SEW.ENT.POR	0.00	0.00	0.00	0.00	0.00	4887.15	42153.87	0.00	-42153.87	-42153.87	***.***%
701900135.201	PAYROLL/MED.INS/SEW.EMP.POR	0.00	0.00	0.00	0.00	0.00	2123.58	17883.24	0.00	-17883.24	-17883.24	***.***%
701900135.202	PAYROLL/DENT/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	118.66	615.70	0.00	-615.70	-615.70	***.***%
701900136.000	PAYROLL/ AFLAC/ EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3049.50	33544.50	0.00	-33544.50	-33544.50	***.***%
701900138.000	PAYROLL/ BOSTON/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	16.00	104.00	0.00	-104.00	-104.00	***.***%
701900139.000	PAYROLL/ COLONIAL/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	8089.65	0.00	-8089.65	-8089.65	***.***%
701900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1620.00	12960.00	0.00	-12960.00	-12960.00	***.***%
701900141.000	PAYROLL/ LEGAL	0.00	0.00	0.00	0.00	0.00	201.25	2012.50	0.00	-2012.50	-2012.50	***.***%
701900142.000	PAYROLL/STAND.LIFE.INS/CITY	0.00	0.00	0.00	0.00	0.00	1826.00	18194.00	0.00	-18194.00	-18194.00	***.***%
701900142.001	PAYROLL/STAND.LIFE.INS/EMP.P	0.00	0.00	0.00	0.00	0.00	166.00	1636.00	0.00	-1636.00	-1636.00	***.***%
701900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	176.00	1584.00	0.00	-1584.00	-1584.00	***.***%
701900142.201	PAYROLL/STAND.LIFE/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	16.00	160.00	0.00	-160.00	-160.00	***.***%
701900145.000	PAYROLL/OTHER.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	2292.79	27393.82	0.00	-27393.82	-27393.82	***.***%
702900390.220	FIRE/PENSION.TO.RET.	0.00	309000.00	0.00	0.00	0.00	26670.24	264171.12	0.00	44828.88	44828.88	14.50%
702900439.024	FIRE/RET.INS.&HSA	0.00	45000.00	0.00	0.00	0.00	3079.48	35868.62	0.00	9131.38	9131.38	20.29%
703900390.220	POLICE/PENSION TO RET.	0.00	565000.00	0.00	0.00	0.00	48065.06	487848.98	0.00	77151.02	77151.02	13.65%
703900439.024	POLICE/RET.INS&HSA	0.00	45000.00	0.00	0.00	0.00	2454.45	27744.99	0.00	17255.01	17255.01	38.34%
744900310.001	MAIN STREET LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 900		0.00	8438074.00	0.00	200000.00	0.00	1245217.07	17679638.81	0.00	-9041564.81	-9041564.81	***.***%
**Department 999												
101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	0.00	84407.06	0.00	-84407.06	-84407.06	***.***%
101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	2250.00	22453.88	0.00	-22453.88	-22453.88	***.***%
161999600.100	RAINY DAY /MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 999		0.00	0.00	0.00	0.00	0.00	2250.00	106860.94	0.00	-106860.94	-106860.94	***.***%
*** GRAND TOTAL ***		0.00	17214035.00	0.00	200000.00	0.00	1848328.29	25292872.57	0.00	-7878837.57	-7878837.57	-45.24%